

STATE OF MAINE
Undedicated Revenues - General Fund
For the Twelfth Month Ended June 30, 2001

Jun-01

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	150,503,342	142,983,274	7,520,068	5.3%	817,781,460	823,000,000	(5,218,540)	(0.6%)	823,000,000
Individual Income Tax	141,195,286	142,270,743	(1,075,457)	(0.8%)	1,167,748,898	1,121,901,394	45,847,504	4.1%	1,121,901,394
Corporate Income Tax	17,255,162	21,747,177	(4,492,015)	(20.7%)	96,102,796	114,048,431	(17,945,635)	(15.7%)	114,048,431
Cigarette and Tobacco Tax	6,887,569	7,827,699	(940,130)	(12.0%)	77,501,831	77,466,005	35,826	0.0%	77,466,005
Public Utilities Tax	4,419	-	4,419	-	29,777,365	29,800,000	(22,635)	(0.1%)	29,800,000
Insurance Companies Tax	10,709,893	12,271,821	(1,561,928)	(12.7%)	43,576,502	39,993,634	3,582,868	9.0%	39,993,634
Estate Tax	7,195,267	6,667,827	527,440	7.9%	30,616,759	31,041,869	(425,110)	(1.4%)	31,041,869
Property Tax - Unorg Territory	1,408,547	1,590,499	(181,952)	(11.4%)	9,808,431	9,213,301	595,130	6.5%	9,213,301
Income from Investments	2,111,239	2,501,796	(390,557)	(15.6%)	16,365,950	17,000,000	(634,050)	(3.7%)	17,000,000
Transfer to Municipal Revenue Sharing	(15,756,643)	(15,657,060)	(99,583)	0.6%	(106,163,291)	(105,006,441)	(1,156,850)	1.1%	(105,006,441)
Transfer from Liquor Commission	2,232,097	1,789,824	442,273	24.7%	24,231,271	21,477,758	2,753,513	12.8%	21,477,758
Transfer from Lottery Commission	2,583,934	3,139,812	(555,878)	(17.7%)	35,483,595	37,975,384	(2,491,789)	(6.6%)	37,975,384
Other Revenues	23,391,657	20,085,388	3,306,269	16.5%	147,796,785	140,098,683	7,698,102	5.5%	140,098,683
Total General Fund Revenues	349,721,770	347,218,800	2,502,970	0.7%	2,390,628,351	2,358,010,018	32,618,333	1.4%	2,358,010,018

- NOTES:
- (1) Included in the above is \$15,756,643 for the month and \$106,163,291 year to date, that was set aside for Revenue Sharing with cities and towns.
 - (2) In addition to the amounts above, \$1,152,347 was transferred from the Maine Rainy Day Fund to Municipal Revenue Sharing in accordance with PL 1999 Chapter 528, October 1999.
 - (3) Figures reflect estimates through the Second Regular Session of the 119th Legislature.
 - (4) This report has been prepared from preliminary month end figures and is subject to change.